

TABLE V

## REVENUE, STATUTORY FUNDS, OTHER RESOURCES AND BORROWINGS, FISCAL YEAR 2019

	Revised Estimates (Consolidated Revenue Fund) 2018 USD	Budget Estimates (Consolidated Revenue Fund) 2019 USD	Budget Estimates (Retention Funds) 2019 USD	Total Revenue Estimates 2019 USD	Budget Estimates (Statutory Funds) 2019 USD	Budget Estimates (Total Resources) 2019 USD	Indicative Estimates (Consolidated Revenue Fund) 2020 USD	Indicative Estimates (Consolidated Revenue Fund) 2021 USD
<b>Revenue</b>								
<b>Taxes on income and profits</b>	<b>1,948,005,000</b>	<b>2,155,372,800</b>	-	<b>2,155,372,800</b>	-	<b>2,155,372,800</b>	<b>2,270,835,000</b>	<b>2,594,513,000</b>
<b>Income Tax:</b>								
Individuals	851,326,000	970,733,900	-	970,733,900	-	970,733,900	995,000,000	1,148,000,000
Companies	754,000,000	783,417,000	-	783,417,000	-	783,417,000	862,000,000	954,000,000
Non-resident shareholders' tax on Directors	4,600,000	5,821,500	-	5,821,500	-	5,821,500	9,020,000	15,020,000
Resident shareholders' tax	4,000,000	5,662,000	-	5,662,000	-	5,662,000	8,781,000	10,880,000
Non-resident tax on fees	41,800,000	46,736,000	-	46,736,000	-	46,736,000	50,169,000	57,169,000
Non-resident tax on royalties	3,400,000	4,996,000	-	4,996,000	-	4,996,000	7,086,000	11,086,000
Non-resident tax on remittances	3,200,000	5,359,000	-	5,359,000	-	5,359,000	6,763,000	9,763,000
Non-resident tax on interest	-	-	-	-	-	-	-	-
Non-resident shareholders' tax	14,600,000	17,156,000	-	17,156,000	-	17,156,000	21,551,000	24,624,000
Tobacco levy	15,292,000	13,342,700	-	13,342,700	-	13,342,700	16,900,000	25,800,000
Capital gains tax	29,700,000	33,440,700	-	33,440,700	-	33,440,700	32,000,000	39,000,000
Resident tax on interest	4,200,000	5,491,000	-	5,491,000	-	5,491,000	7,215,000	11,116,000
Capital Gains Withholding tax	5,487,000	5,901,300	-	5,901,300	-	5,901,300	7,300,000	10,300,000
Informal Traders tax	8,100,000	14,779,000	-	14,779,000	-	14,779,000	16,475,000	22,180,000
Withholding tax on tenders	165,000,000	194,890,000	-	194,890,000	-	194,890,000	178,075,000	196,075,000
Vehicle Carbon Tax	43,300,000	47,646,700	-	47,646,700	-	47,646,700	52,500,000	59,500,000
<b>Taxes on goods and services</b>	<b>2,833,197,200</b>	<b>3,148,015,900</b>	-	<b>3,148,015,900</b>	-	<b>3,148,015,900</b>	<b>3,732,331,000</b>	<b>4,429,887,000</b>
Value Added tax	1,501,197,200	1,719,144,700	-	1,719,144,700	-	1,719,144,700	1,939,945,000	2,371,345,000
Customs duties	438,000,000	484,987,300	-	484,987,300	-	484,987,300	528,057,000	676,000,000
Excise duties	894,000,000	943,883,900	-	943,883,900	-	943,883,900	1,264,329,000	1,382,542,000
<b>Miscellaneous taxes</b>	<b>235,860,000</b>	<b>734,004,400</b>	-	<b>734,004,400</b>	-	<b>734,004,400</b>	<b>759,334,000</b>	<b>791,140,000</b>
Stamp duties and fees	12,200,000	18,151,000	-	18,151,000	-	18,151,000	19,625,000	20,625,000
Intermediated Money Transfer Tax	119,300,000	600,000,000	-	600,000,000	-	600,000,000	610,000,000	630,000,000
Business Licences	3,060,000	5,800,000	-	5,800,000	-	5,800,000	6,809,000	7,835,000
ATM Levy	4,300,000	6,900,000	-	6,900,000	-	6,900,000	6,900,000	7,680,000
Royalties	97,000,000	103,153,400	-	103,153,400	-	103,153,400	116,000,000	125,000,000
<b>Revenue from investments and property</b>	<b>22,000,000</b>	<b>40,771,000</b>	<b>13,206,000</b>	<b>53,977,000</b>	-	<b>53,977,000</b>	<b>48,152,000</b>	<b>48,507,000</b>
Interest and dividends	20,000,000	36,400,000	121,000	36,521,000	-	36,521,000	42,555,000	42,802,000
Rents	2,000,000	4,371,000	13,085,000	17,456,000	-	17,456,000	5,597,000	5,705,000
<b>Fees: Departmental facilities and services</b>	<b>90,400,000</b>	<b>109,429,000</b>	<b>382,145,000</b>	<b>491,574,000</b>	<b>481,600,000</b>	<b>973,174,000</b>	<b>120,439,000</b>	<b>123,976,000</b>
Companies, trade marks and patents	21,500,000	25,000,000	-	25,000,000	-	25,000,000	26,000,000	26,700,000
Education	1,500,000	2,800,000	87,000,000	89,800,000	47,174,000	136,974,000	3,100,000	3,300,000
Health	1,300,000	1,801,000	61,442,000	63,243,000	50,000,000	113,243,000	2,320,000	2,492,000
Import and Export Fees	2,800,000	4,950,000	-	4,950,000	-	4,950,000	5,755,000	5,856,000
Mining	20,800,000	24,100,000	10,598,000	34,698,000	-	34,698,000	27,500,000	28,100,000
Roads and Road Traffic	23,000,000	26,015,000	33,623,000	59,638,000	19,622,000	79,260,000	27,060,000	27,560,000
Road User Levy	9,500,000	12,557,000	-	12,557,000	245,209,000	257,766,000	13,840,000	14,130,000
Other	10,000,000	12,206,000	189,482,000	201,688,000	119,595,000	321,283,000	14,864,000	15,838,000
<b>Other</b>	<b>166,600,000</b>	<b>11,800,000</b>	<b>22,286,000</b>	<b>34,086,000</b>	<b>2,740,000</b>	<b>36,826,000</b>	<b>13,600,000</b>	<b>14,462,000</b>
Pension contributions	161,500,000	-	5,000,000	5,000,000	-	5,000,000	-	-
Sale of State property	3,000,000	5,320,000	-	5,320,000	-	5,320,000	5,540,000	5,702,000
Other Sales	1,000,000	2,580,000	99,000	2,679,000	2,740,000	5,419,000	3,460,000	3,560,000
Judicial fines	-	-	17,187,000	17,187,000	-	17,187,000	-	-
Refunds of miscellaneous payments from voters	300,000	2,600,000	-	2,600,000	-	2,600,000	3,100,000	3,500,000
Miscellaneous	800,000	1,300,000	-	1,300,000	-	1,300,000	1,500,000	1,700,000
<b>International aid grants</b>	-	-	-	-	-	-	-	-
<b>Borrowings and cash balances:</b>	<b>1,703,537,800</b>	<b>4,116,304,900</b>	<b>(10,709,000)</b>	<b>4,105,595,900</b>	<b>176,477,000</b>	<b>4,292,877,000</b>	<b>3,619,711,000</b>	<b>3,146,713,000</b>
<b>External-</b>	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-
<b>Domestic-</b>	<b>1,703,537,800</b>	<b>4,116,304,900</b>	<b>(10,709,000)</b>	<b>4,105,595,900</b>	<b>176,477,000</b>	<b>4,292,877,000</b>	<b>3,619,711,000</b>	<b>3,146,713,000</b>
Securities	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-
Borrowings to be arranged, floating debt and balances	1,703,537,800	4,116,304,900	(10,709,000)	4,116,400,000	176,477,000	4,292,877,000	3,619,711,000	3,146,713,000
<b>TOTAL</b>	<b>6,999,600,000</b>	<b>10,315,698,000</b>	<b>406,928,000</b>	<b>10,722,626,000</b>	<b>660,817,000</b>	<b>11,394,247,100</b>	<b>10,564,402,000</b>	<b>11,149,198,000</b>